

# **FINANCE COMMITTEE AGENDA**

**Thursday, October 6, 2016 4:30 pm**

- 1. Public Comment**
- 2. Discussion**
  - i. Senior Activity & Wellness Centers of NWA**
- 3. Fund Summary**
  - i. 2016 through 9/30/16**
  - ii. 2016 vs. 2015 Comparison through 9/30/16**
- 4. Monthly Reports**
  - i. Overtime & Premium Pay Analysis**
  - ii. Fuel Analysis**
  - iii. Sales Tax Numbers**
  - iv. Jail Collections**
  - v. Convenience Center Data**
  - vi. Grants Administrator Report**
- 5. Resolution Requests**
  - i. 2014 Financial Audit Report**
- 6. Ordinance Requests**
  - i. Info Technology – Transfer Appropriation**
  - ii. Sheriff Office – Transfer Appropriation**
  - iii. Septic Grant – Appropriation**
  - iv. Jail Fees - Ordinance**
- 7. Other Business**
  - i. Personnel / Budget Meeting – Salary Survey Report**

**Next Regular Finance Committee Meeting:**  
**Thursday, November 3, 2016 6:00 p.m.**  
**Quorum Court Room**